

## 237 – Community Parks – Area G

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area G (Saltair). The expenditure categories include park operations, parks maintenance services contracts, capital projects, invasive species management, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

<b>237 - COMMUNITY PARKS - AREA G</b>		<b>TOTAL REQUISITION</b>	<b>209,576</b>		
<b>STATUTORY LIMITATION:</b>		<b>0.43000 /1000 OF NET TAXABLE VALUE</b>		<b>398,085</b>	
		<b>Bylaw 3446 - January 12, 2011</b>			
<b>BASIS OF APPORTIONMENT:</b>		<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>			
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
<b>ELECTORAL AREA G EXCLUDING THETIS ISLAND</b>	<b>925,779,267</b>	<b>104,111,197</b>	<b>209,576</b>	<b>-</b>	<b>209,576</b>
<b>TOTAL</b>	<b>925,779,267</b>	<b>104,111,197</b>	<b>209,576</b>		<b>209,576</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.2013</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>20.13</b>	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area G

Function: 237

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$201,814	\$185,534	\$194,534	\$201,300	\$207,500	\$211,800
Long Term Debt						
Short Term Debt	28,786	27,042	26,256	25,469	24,683	
Capital				75,000		29,000
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$230,600</b>	<b>\$212,576</b>	<b>\$220,790</b>	<b>\$301,769</b>	<b>\$232,183</b>	<b>\$240,800</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	197,600	209,576	216,790	222,769	228,183	236,800
User Fee						
Transfer from Capital Reserve				75,000		
Transfer from Operating Reserve	30,000					
Transfer from Gas Tax Reserve						
Other	3,000	3,000	4,000	4,000	4,000	4,000
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$230,600</b>	<b>\$212,576</b>	<b>\$220,790</b>	<b>\$301,769</b>	<b>\$232,183</b>	<b>\$240,800</b>

**2026 Debt Short Term with Principal & Interest**

Proposed	Amount	Maturity	P&I
Basketball Court			
Upgrades	\$5,588	2029	\$27,042
<b>Total</b>			<b>\$27,042</b>

**Cowichan Valley Regional District**  
**Budget Report by Cost Center**



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Function Type : Selective

**GENERAL REVENUE FUND**  
**237 - COMMUNITY PARKS - AREA G**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	-682	0	0
	Total GRANTS	0	-682	0	0
<b>5900 MISCELLANEOUS</b>					
01-1-5900-2700	GENERAL	-3,300	-3,250	-3,000	-3,000
	Total MISCELLANEOUS	-3,300	-3,250	-3,000	-3,000
<b>5921 DONATIONS</b>					
01-1-5921-2700	GENERAL	-3,286	0	0	0
	Total DONATIONS	-3,286	0	0	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-181,877	-188,243	-197,600	-209,576
	Total REQUISITION	-181,877	-188,243	-197,600	-209,576
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-10,726	-4,570	0	0
	Total SURPLUS/DEFICIT - CURR	-10,726	-4,570	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-30,000	0
	Total TRANSFER FROM OPERA	0	0	-30,000	0
	Total OPERATING REV	-199,189	-196,745	-230,600	-212,576
<b>OPERATING EXP</b>					
<b>7142 SUMMER STUDENT PROGRAM</b>					
01-2-7142-1204	WAGES - HOURLY	3,998	4,012	6,000	6,210
01-2-7142-1400	BENEFITS	467	509	1,681	1,681
01-2-7142-4380	ALLOC - SUMMER TRUCK	950	1,150	750	750
01-2-7142-5952	PROGRAM SUPPLIES	0	0	533	533
	Total SUMMER STUDENT PROG	5,415	5,672	8,964	9,174
<b>7165 BEACH ACCESSES</b>					
01-2-7165-2414	R & M - BUILDINGS - GROUND	0	0	3,000	3,000
	Total BEACH ACCESSES	0	0	3,000	3,000
<b>7179 COWICHAN VALLEY TRAIL</b>					
01-2-7179-2414	R & M - BUILDINGS - GROUND	833	0	0	0
	Total COWICHAN VALLEY TRAIL	833	0	0	0

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**GENERAL REVENUE FUND**  
**237 - COMMUNITY PARKS - AREA G**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>7181 COMMUNITY PARKS/GENERAL EXPEND</b>				
01-2-7181-1204 WAGES - HOURLY	10,259	8,398	11,845	15,372
01-2-7181-1400 BENEFITS	2,526	5,906	3,672	4,764
01-2-7181-1900 TERM EMPLOYEES	3,900	3,900	3,750	3,750
01-2-7181-2111 TRAVEL	37	0	500	500
01-2-7181-2210 ADVERTISING	34	90	500	500
01-2-7181-2265 ASSET MANAGEMENT	0	0	0	500
01-2-7181-2320 LEGAL SERVICES	0	965	500	500
01-2-7181-2325 SURVEY FEES	250	0	500	500
01-2-7181-2329 APPRAISALS	0	0	500	500
01-2-7181-2370 INSURANCE - PROPERTY	1,601	1,713	1,681	1,782
01-2-7181-2394 MEETING EXP.-COMMITTEE/C	65	75	200	200
01-2-7181-2414 R & M - GENERAL	12,480	13,289	12,393	12,393
01-2-7181-2475 MISCELLANEOUS EQUIPMENT	3,000	4,000	5,000	5,000
01-2-7181-2480 MINOR CAPITAL	26,156	23,845	50,000	20,000
01-2-7181-4100 ALLOC - GENERAL GOVERNME	4,636	5,716	6,795	7,450
01-2-7181-4201 ALLOC - PARKS & TRAILS	2,200	2,200	4,400	4,400
01-2-7181-5110 SUNDRY EXPENSES	0	0	200	200
01-2-7181-5650 MATERIALS	0	787	0	0
01-2-7181-9910 CONTINGENCY	0	0	1,500	1,242
<b>Total COMMUNITY PARKS/GENE</b>	<b>67,145</b>	<b>70,883</b>	<b>103,936</b>	<b>79,553</b>
<b>7182 PARKS MAINTENANCE EXPENDITURES</b>				
01-2-7182-2422 R & M - GROUNDS - TREES	2,075	7,087	3,500	5,000
01-2-7182-2542 GRASS CUTTING AND MAINTE	43,091	45,725	54,156	60,384
01-2-7182-2618 RENTALS - WASHROOMS	833	937	1,648	1,813
01-2-7182-5550 GARBAGE DISPOSAL	2,731	3,317	3,600	3,600
01-2-7182-5939 SUPPLIES - TURF MGMT/LAND	1,519	1,552	1,560	1,560
<b>Total PARKS MAINTENANCE EX</b>	<b>50,249</b>	<b>58,617</b>	<b>64,464</b>	<b>72,357</b>
<b>7186 ARBUTUS PARK</b>				
01-2-7186-2414 R & M - BUILDINGS - GROUNDS	0	60	0	0
<b>Total ARBUTUS PARK</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>
<b>7190 STOCKING CREEK PARK</b>				
01-2-7190-2414 R & M - BUILDINGS - GROUNDS	5,460	2,685	1,000	1,000
01-2-7190-5650 MATERIALS	0	571	3,800	3,800
<b>Total STOCKING CREEK PARK</b>	<b>5,460</b>	<b>3,256</b>	<b>4,800</b>	<b>4,800</b>
<b>7197 CENTENNIAL PARK</b>				
01-2-7197-2414 R & M - BUILDINGS - GROUNDS	6,816	9,287	7,200	7,200
01-2-7197-5510 WATER	342	342	350	350



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		GENERAL REVENUE FUND			
		237 - COMMUNITY PARKS - AREA G			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7197-5530	ELECTRICITY	699	504	600	600
01-2-7197-5650	MATERIALS	653	2,057	2,000	2,000
Total CENTENNIAL PARK		8,510	12,191	10,150	10,150
7199 DIANA PRINCESS OF WALES WILDERNESS PARK					
01-2-7199-2414	R & M - BUILDINGS - GROUND	100	230	2,000	2,000
01-2-7199-5650	MATERIALS	0	0	1,000	1,000
Total DIANA PRINCESS OF WAL		100	230	3,000	3,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	2,821	3,642	3,000	3,000
01-2-7261-5650	MATERIALS	0	0	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
Total INVASIVE SPECIES MANA		2,821	3,642	3,500	3,500
7262 KAYAK LAUNCH					
01-2-7262-5510	WATER	0	170	0	0
Total KAYAK LAUNCH		0	170	0	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	257	3,485	3,145
01-2-8115-8216	PRINCIPAL	0	0	25,301	23,897
Total SHORT TERM DEBT		0	257	28,786	27,042
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	120,889	0	0
Total TRANSFER TO CAPITAL RE		0	120,889	0	0
Total OPERATING EXP		140,533	275,866	230,600	212,576
CAPITAL REV					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	-120,889	0	0
Total M.F.A. FUNDING		0	-120,889	0	0
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCING	-120,889	0	0	0
Total INTERNAL/INTERIM FINAN		-120,889	0	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-15,420	0	0	0
Total TRANSFER FROM CAPITAL		-15,420	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					



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		GENERAL REVENUE FUND			
		237 - COMMUNITY PARKS - AREA G			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-7-9120-0000	TRANSFER FROM OPERATING	-12,396	0	0	0
	Total TRANSFER FROM OPERAT	-12,396	0	0	0
	Total CAPITAL REV	-148,705	-120,889	0	0
<b>CAPITAL EXP</b>					
01-8-8221-6123	8221 TRANSFER/GENERAL CAPITAL PARKS INFRASTRUCTURE	120,889	0	0	0
01-8-8221-6124	LAND IMPROVEMENTS	27,816	0	0	0
	Total TRANSFER/GENERAL CAP	148,705	0	0	0
	Total CAPITAL EXP	148,705	0	0	0
	<b>Surplus/Deficit</b>	<b>-58,656</b>	<b>-41,768</b>	<b>0</b>	<b>0</b>

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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-58,656	-41,768	0	0

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